Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

<u>for</u>

M2KLB LTD

T/A

Play Pots

Ceramic Studio & Cafe

M2KLB LTD (Registered number: SC373096)

T/A Play Pots Ceramic Studio & Cafe

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M2KLB LTD T/A Play Pots Ceramic Studio & Cafe

Company Information for the Year Ended 31 March 2013

DIRECTOR:	T Brash
REGISTERED OFFICE:	2 Melville Street Falkirk FK1 1HZ
REGISTERED NUMBER:	SC373096 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

M2KLB LTD (Registered number: SC373096)

T/A Play Pots Ceramic Studio & Cafe

Abbreviated Balance Sheet 31 March 2013

	31.3.13			31.3.12	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		64,408		67,798
CURRENT ASSETS					
Stocks		2,540		2,650	
		2,340			
Debtors		-		4,083	
Cash at bank and in hand		1,627		84	
		4,167		6,817	
CREDITORS					
Amounts falling due within one year		93,880		29,492	
NET CURRENT LIABILITIES		· · · · · · · · · · · · · · · · · · ·	(89,713)		(22,675)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(25,305 ⁾		45,123
			(,		,
CREDITORS					
Amounts falling due after more than one					
					57.007
year			<u>-</u>		57,987
NET LIABILITIES			(25,305)		(12,864)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(25,307)		(12,866)
SHAREHOLDERS' FUNDS			(25,305)		(12,864)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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M2KLB LTD (Registered number: SC373096) T/A Play Pots Ceramic Studio & Cafe

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviate	d accounts	have	been	prepared	in	accordance	with	the	special	provisions	of	Part	15	of the	Companies	Act	2006
relating to smal	I companie	s.															

The financial statements were approved by the director on 11 December 2013 and were signed by:

T Brash - Director

M2KLB LTD (Registered number: SC373096)

T/A Play Pots Ceramic Studio & Cafe

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixtures & fittings

- 5% on reducing balance

Stacks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2012	
and 31 March 2013	74,146
DEPRECIATION	
At 1 April 2012	6,348
Charge for year	3,390
At 31 March 2013	9,738
NET BOOK VALUE	
At 31 March 2013	64,408
At 31 March 2012	67,798

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.13	31.3.12
		value:	£	£
2	Ordinary 'A'	£1	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.